

## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

07/26/01

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TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300230601.	07/25/01	322350			-54.66
80300260602.	07/25/01	6855XX	3:01-OP-1	0	54.66
80300260701.	07/25/01	6855XX	3:01-OP-1	1	-89.63
80300260702.	07/25/01	5100PL		0	3.92
80300260703.	07/25/01	0869PL		0	6.01
80300260704.	07/25/01	0869PL		0	6.01
80300260705.	07/25/01	5100PL		0	10.96
80300260706.	07/25/01	5100PL		0	30.26
80300260707.	07/25/01	5100PL		0	26.39
80300260708.	07/25/01	5100PL		0	6.08
80300260801.	07/25/01	6855XX	3:01-OP-1	1	-149.44
80300260802.	07/25/01	0869PL		0	2.83
80300260803.	07/25/01	5100PL		0	4.27
80300260804.	07/25/01	5100PL		0	4.27
80300260805.	07/25/01	0869PL		0	4.26
80300260806.	07/25/01	0869PL		0	12.00
80300260807.	07/25/01	5100PL		0	3.29
80300260808.	07/25/01	0869PL		0	1.14
80300260809.	07/25/01	0869PL		0	12.35
80300260810.	07/25/01	5100PL		0	6.33
80300260811.	07/25/01	0869PL		0	2.47
80300260812.	07/25/01	0869PL		0	2.47
80300260813.	07/25/01	0869PL		0	7.63
80300260814.	07/25/01	5100PL		0	5.44
80300260815.	07/25/01	0869PL		0	6.09
80300260816.	07/25/01	5100PL		0	11.39
80300260817.	07/25/01	5100PL		0	18.24
80300260818.	07/25/01	5100PL		0	25.31
80300260819.	07/25/01	0869PL		0	11.66
80300260820.	07/25/01	5100PL		0	8.00
80300260901.	07/25/01	6855XX	3:01-OP-1	1	-75.54
80300260902.	07/25/01	5100PL		0	2.26
80300260903.	07/25/01	5100PL		0	9.60
80300260904.	07/25/01	5100PL		0	3.46
80300260905.	07/25/01	5100PL		0	2.86
80300260906.	07/25/01	5100PL		0	15.02
80300260907.	07/25/01	5100PL		0	34.36
80300260908.	07/25/01	0869PL		0	7.98
80300261001.	07/25/01	504100	3:99-CR-254-01	1	-25.00
80300261002.	07/25/01	6855XX	3:01-OP-1	1	25.00

DIVISION TOTAL

0.00

FILED  
SCRANTON

JUL 27 2001

DEPUTY CLERK

T2608-7 43.29 1:00-1387 JORDAN

24 dmc  
7-30-01